

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				3360 FIRESTONE GARBAGE DISPOSAL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	4,384.87	4,384.87	0.00	4,384.87
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,384.87</u>	<u>\$4,384.87</u>	<u>\$0.00</u>	<u>\$4,384.87</u>
ALLOCATED / DISTRIBUTED			4,384.87	0.00	4,384.87
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>